

Zilberbrand, Automobile & Credit Card Transfers  
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	2015												Total
	Jan	Feb	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Audi #1				\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$9,632.34
B of A	\$1,000.00	\$750.00	\$500.00	\$500.00	\$2,000.00		\$4,000.00	\$2,500.00	\$1,000.00	\$5,000.00	\$2,000.00	\$600.00	\$19,850.00
Audi#2	\$798.38	\$1,596.76		\$1,596.76		\$798.38	\$798.38	\$798.38	\$798.38	\$798.38	\$798.38	\$798.38	\$9,580.56
Ducati Financial					\$414.96	\$414.96	\$414.96	\$414.96	\$414.96	\$414.96	\$414.96	\$414.96	\$3,319.68
Reed Waters Polaris	\$1,376.00												\$1,376.00
American Express		\$20,000.00	\$20,000.00	\$11,000.00	\$25,000.00	\$10,500.00	\$14,164.98	\$8,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$158,664.98
Sheffield Financial				\$240.29	\$240.29	\$240.49		\$520.00	\$260.57		\$230.58	\$250.00	\$1,982.22
Nicole F													\$0.00
Nicole Zilberbrand													\$0.00
Zilberbrand										\$3,200.00			\$3,200.00
Unrecorded Check										\$2,000.00			\$2,000.00
Totals	\$3,174.38	\$22,346.76	\$20,500.00	\$14,407.31	\$28,725.51	\$13,024.09	\$20,448.58	\$13,303.60	\$13,544.17	\$22,283.60	\$14,514.18	\$18,133.60	\$204,405.78

	2016												Total
	Jan	Feb	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Audi #1	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26	\$1,070.26		\$1,070.26	\$1,070.26	\$1,070.26	\$11,772.86
B of A	\$3,200.00	\$4,500.00	\$2,000.00	\$1,000.00	\$1,500.00	\$2,500.00	\$5,800.00	\$5,000.00		\$700.00	\$1,000.00		\$27,200.00
Audi#2	\$798.38	\$798.38	\$798.38	\$798.38	\$798.38	\$798.38	\$798.38	\$800.00	\$796.76	\$798.38	\$1,636.78	\$1,636.68	\$11,257.26
Ducati Financial	\$414.96	\$414.96	\$414.96	\$414.96	\$15,663.57								\$17,323.41
Reed Waters Polaris													\$0.00
American Express	\$5,000.00		\$7,500.00	\$6,500.00	\$7,500.00	\$6,000.00	\$20,000.00	\$25,000.00	\$20,638.80	\$15,000.00	\$100.00	\$100.00	\$113,338.80
Sheffield Financial	\$260.57		\$230.58		\$240.29	\$250.00	\$250.00	\$250.00	\$225.00	\$230.00	\$226.45		\$2,162.89
Nicole F													\$0.00
Nicole Zilberbrand												\$33,000.00	\$33,000.00
Zilberbrand		\$3,200.00		\$3,200.00		\$3,200.00	\$2,750.00	\$825.00				\$3,200.00	\$16,375.00
Unrecorded Check	\$3,200.00		\$4,690.29			\$180.00							\$8,070.29
Totals	\$13,944.17	\$9,983.60	\$16,704.47	\$12,983.60	\$26,772.50	\$13,998.64	\$30,668.64	\$32,945.26	\$21,660.56	\$17,798.64	\$4,033.49	\$39,006.94	\$240,500.51

## Zilberbrand, Automobile &amp; Credit Card Transfers

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2017

													Total
	Jan	Feb	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Audi #1													\$0.00
B of A	\$4,763.32	\$5,000.00											\$9,763.32
Audi#2													\$0.00
Ducati Financial													\$0.00
Reed Waters Polaris													\$0.00
American Express	\$2,774.77												\$2,774.77
Sheffield Financial													\$0.00
Nicole F	\$32,500.00												\$32,500.00
Nicole Zilberbrand	\$13,000.00												\$13,000.00
Zilberbrand	\$4,000.00												\$4,000.00
Unrecorded Check	\$5,000.00												\$5,000.00
Totals	\$62,038.09	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$67,038.09</b>

Grand Total **\$511,944.38**